

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 25, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	45,706,363.48	44,488,622.75	-	1,207,542.66	10,198.07
Elementary and Secondary Education	89,805,930.98	84,888,138.60	-	4,744,502.36	173,290.02
Higher Education	-	-	-	-	-
Health and Senior Services	2,506,202.76	2,409,562.18	-	65,030.32	31,610.26
Transportation	197,477,043.37	-	-	197,477,014.35	29.02
Labor and Industrial Relations	609,147.41	418,152.79	-	188,280.94	2,713.68
Mental Health	-	-	-	-	-
Natural Resources	10,933,168.08	10,686,479.17	-	157,576.55	89,112.36
Public Safety	2,137,941.73	2,101,873.70	-	29,045.11	7,022.92
Public Safety - Justice Assistance Grant	25,401,197.96	5,471,772.16	-	36,261.09	19,893,164.71
Public Safety - National Guard	309,444.22	309,441.59	-	-	2.63
Revenue	-	-	-	-	-
Social Services	31,409,696.03	30,677,775.64	-	-	731,920.39
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	406,441,238.90	181,593,037.57	-	203,909,112.08	20,939,089.25
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,486,580.95	57,299,788.87	56,609,070.12	392,079,667.19	215,716,195.01
Education - 18%	59,947,944.31	59,845,553.06	37,591,730.00	37,667,663.10	26,458.15
Education - 82%	496,159,307.85	496,155,210.00	-	-	4,097.85
Total Federal Budget Stabilization Funds	1,433,611,173.23	613,300,551.93	94,200,800.12	698,764,670.41	215,746,751.01
Fund Totals	\$ 1,840,052,412.13	794,893,589.50	94,200,800.12	902,673,782.49	236,685,840.26

Source: Statewide Accounting System (SAM II)